SECRET
Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010010-1

Voucher No. 3759
9 February 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Treasury Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

030093 FEB1260

a.	Check drawn in favor of:	ITEK Corporation
b.	Amount:	$2,101.63
c.	Contract Number:	HB 350
d.	Invoice Number:	10, 11, and 12
e.	Check to be dated:	12 February 1960

2. Pertinent documentation in connection with this classified transaction, which has not been included in Comptroller Instruction No. 32 (Notice 20-5, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-HQ, F.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 133, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is 9-2502-75-901 (17.2), and the amount is chargeable to General Ledger Account No. 5[illegible].

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 5737, 5730 when payment is ready for disposition.

SIGNED

25X1A

[redacted]
Authorized Certifying Officer
9 February 1960

PAID
6105 4483
FEB [illegible]

DOCUMENT NO. 10
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2091
AUTH: HR 70-2
DATE: 31/12/81 REVIEWER: 008632

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Voucher No. 3759
9 February 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Treasury Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a.	Check drawn in favor of:	[redacted] Corporation
b.	Amount:	$2,101.63
c.	Contract Number:	BB 350
d.	Invoice Number:	10, 11, and 12
e.	Check to be dated:	12 February 1960

2. Pertinent documentation in connection with this classified transaction, which has not been included in Comptroller's Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 133, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is 9-8502-75-901 (17.2), and the amount is chargeable to General Ledger Account No. [redacted].

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737, 6730 when payment is ready for disposition.

SIGNED

25X1A

[redacted]
Authorized Certifying Officer
9 February 1960

DOCUMENT NO. 11
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2014
AUTH: HR 70-2
DATE: 31/12/81 REVIEWER: 008632

Dist:
2 - Add
1 - Contract BB 350 (Posting)
1 - Voucher
HEB:jt/9 Feb 60/DPD-Fin

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